Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 26-Dec-2018 14:02:24 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for Rs. 8,00,00,000 **/-** (Rupees Eight crore) to Water Resources Secretariat **-** Orders - Issued

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FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 2190 **Dated:26-12-2018**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

4 . C.NO.ICD01/243/2018 , ICD (PROJECTS-III) Department , 12-12-2018

5 . Finance.S.F.No.47027/123/2018 , Finance (FMU-WR.I) Department , 20-12-2018

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ORDER:-

In pursuance of the orders issued in references read above, the Water Resources Secretariat is hereby issued a Budget Release Order For an amount of 8,00,00,000 **/- (**Rupees Eight crore**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2018-19 towards payment of enhanced interest to the bankers on monthly basis on Terms Loans taken by APWRDC for the period from 01.12.2018 to 31.03.2018 under the following scheme.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Andhra Pradesh Water Resource Development Corporation (APWRDC) **Procedure of Drawal of Funds:** ADJUSTMENT TO PD ACCOUNT **Drawing Officer:** Concerned DDO									
1	3451000920041310312	V	32,000.00	800.00	0.00	32,800.00	24,000.00	800.00	8,000.00
		Total	**32,000.00**	**800.00**	**0.00**	**32,800.00**	**24,000.00**	**800.00**	**8,000.00**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Water Resources Secretariat

The Director of Treasuries & Accounts, A.P, Ibrahimpatnam

The Director Works and Accounts, A.P, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.